

## GRANTS SUMMARY

473 ND Housing Finance Agency

Date: 12/23/2014

Version: 2015-R03-00473

Time: 12:59:31

Description	Funding	2013-2015 Biennium Appropriation	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Agency Grants	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	3,590,825	703,000	0	703,000
<b>Total Agency Grants</b>		<b>3,590,825</b>	<b>703,000</b>	<b>0</b>	<b>703,000</b>
Contract Administration	General Fund	0	0	0	0
	Federal Funds	22,357,375	22,950,820	0	22,950,820
	Special Funds	0	0	0	0
<b>Total Contract Administration</b>		<b>22,357,375</b>	<b>22,950,820</b>	<b>0</b>	<b>22,950,820</b>
HOME	General Fund	0	0	0	0
	Federal Funds	800,000	600,000	0	600,000
	Special Funds	0	0	0	0
<b>Total HOME</b>		<b>800,000</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
Housing Counseling Assistance Program	General Fund	0	0	0	0
	Federal Funds	250,000	238,000	0	238,000
	Special Funds	0	0	0	0
<b>Total Housing Counseling Assistance Program</b>		<b>250,000</b>	<b>238,000</b>	<b>0</b>	<b>238,000</b>
Housing Incentive Fund	General Fund	15,400,000	0	0	20,000,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total Housing Incentive Fund</b>		<b>15,400,000</b>	<b>0</b>	<b>0</b>	<b>20,000,000</b>
Moderate Rehabilitation	General Fund	0	0	0	0
	Federal Funds	1,440,600	1,438,960	0	1,438,960
	Special Funds	0	0	0	0
<b>Total Moderate Rehabilitation</b>		<b>1,440,600</b>	<b>1,438,960</b>	<b>0</b>	<b>1,438,960</b>
Neighborhood Stabilization Program	General Fund	0	0	0	0
	Federal Funds	1,330,000	0	0	0
	Special Funds	1,264,250	0	0	0
<b>Total Neighborhood Stabilization Program</b>		<b>2,594,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Agency Totals</b>					
	General Fund	15,400,000	0	0	20,000,000
	Federal Funds	26,177,975	25,227,780	0	25,227,780

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	Special Funds	4,855,075	703,000	0	703,000
	<b>Agency Total</b>	<b>46,433,050</b>	<b>25,930,780</b>	<b>0</b>	<b>45,930,780</b>

**SPECIAL FUND BALANCE**

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**Housing Finance Agency-Fees**

	2013-2015	2015-2017
<b>Beginning Balance</b>	0	0
<b>Revenue and Net Transfers:</b>		
Budgeted Special Fund Rev	14,829,516	12,458,187
<b>Total Revenue and Net Transfers</b>	14,829,516	12,458,187
<b>Estimated Expenditures By Line:</b>		
Salaries and Wages	7,434,877	7,910,912
Accrued Leave Payments	147,806	0
Operating Expenses	3,791,758	3,744,275
Grants	3,355,075	703,000
HFA Contingency	100,000	100,000
<b>Total Expenditures</b>	14,829,516	12,458,187
<b>Ending Balance</b>	0	0